

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	Barbara Wagenhurst, Finance Operations Mgr.
BUREAU:	Department of Finance	BUREAU:	Finance

TRANSFER DETAIL

Date of Request:	1-Mar-21	Fund: General Fund - 2020	Transfer Amount:	\$44,539.11
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-0001-06	\$664.88	2,375.00	\$2,084.09	1,419.21
Premium Pay				-
000-09-0908-0002-34	10,827.06	16,720.00	16,656.44	5,829.38
Training & Professional Dev.				-
000-09-0908-0004-16	464.81	46,269.00	1,781.00	1,316.19
Insurance				-
000-09-0908-0005-16	1,119.95	43,699.00	1,681.00	561.05
Insurance				-
000-09-0908-0007-06	1.58	2,389.00	138.37	136.79
Premium Pay				-
000-09-0908-0008-06	3.02	238.00	138.36	135.34
Premium Pay				-
000-09-0908-0011-16	3,553.31	107,961.00	4,157.00	603.69
Insurance				-
000-09-0908-0017-16	803.61	51,410.00	1,981.00	1,177.39
Insurance				-
000-09-0908-0018-16	498.22	38,558.00	1,486.00	987.78
Insurance				-
000-09-0908-0019-04	26,602.67	66,800.00	47,529.38	20,926.71
Temporary Wages				-

TO (CREDIT)

000-09-0908-0001-08	\$664.88	\$5,542.00	(\$664.88)	-
Longevity				-
000-09-0908-0002-02	9,013.26	167,857.00	(9,013.26)	-
Permanent Wages				-
000-09-0908-0002-04	505.00	12,000.00	(505.00)	-
Temporary Wages				-
000-09-0908-0002-08	19.66	2,046.00	(19.66)	-
Longevity				-
000-09-0908-0002-12	1,289.14	13,035.00	(1,289.14)	-
FICA				-
000-09-0908-0004-06	208.79	14,299.91	(208.79)	-
Premium Pay				-
000-09-0908-0004-08	7.34	2,374.00	(7.34)	-
Longevity				-
000-09-0908-0004-12	248.68	9,612.00	(248.68)	-
FICA				-
000-09-0908-0005-02	862.43	119,148.00	(862.43)	-
Permanent Wages				-
000-09-0908-0005-08	106.08	1,052.00	(106.08)	-
Longevity				-

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-0005-12	151.44	9,094.00	(151.44)	-
FICA				-
000-09-0908-0007-08	1.58	278.00	(1.58)	-
Longevity				-
000-09-0908-0008-08	3.02	221.00	(3.02)	-
Longevity				-
000-09-0908-0011-02	3,294.09	244,837.00	(3,294.09)	-
Permanent Wages				-
000-09-0908-0011-08	259.22	3,129.00	(259.22)	-
Longevity				-
000-09-0908-0017-02	783.99	110,014.00	(783.99)	-
Permanent Wages				-
000-09-0908-0017-08	19.62	2,748.00	(19.62)	-
Longevity				-
000-09-0908-0018-08	20.22	7,896.00	(20.22)	-
Longevity				-
000-09-0908-0018-12	478.00	8,192.00	(478.00)	-
FICA				-
000-09-0908-0019-02	18,787.07	165,530.00	(18,787.07)	-
Permanent Wages				-
000-09-0908-0019-06	3,400.91	5,688.09	(3,400.91)	-
Premium Pay				-
000-09-0908-0019-08	844.62	2,547.00	(844.62)	-
Longevity				-
000-09-0908-0019-11	73.51	50.00	(73.51)	-
Shift Differential				-
000-09-0908-0019-12	3,496.56	12,645.00	(3,496.56)	-
FICA				-

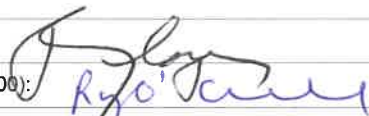
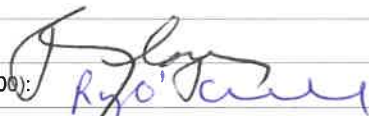
Reason Transfer is Required:

Correct Negative Balance

Reason Funds are Available for Transfer:

Funds remained unspent at the end of 2020. No further expenditures permitted in 2020.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	S. O'Neill	Date: 3/3/2021
Director of Finance:	S. O'Neill	Date: 3/3/2021
City Controller (if amount is greater than \$5,000):		Date: 3-3-21
Mayor or Managing Director (if amount is greater than \$5,000):		Date: 3/3/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Julio Guridy, President:	[] Approved [] Disapproved	Date:
Cynthia Mota, Vice President	[] Approved [] Disapproved	Date:
Ce-Ce Gerlach, Councilperson	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:
Joshua Siegel, Councilperson	[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson	[] Approved [] Disapproved	Date:
Daryl Hendricks, President:	[] Approved [] Disapproved	Date: